

TREASURER'S FINANCIAL REPORT

	FY 2005	FY 2006	% Change
BEGINNING CASH BALANCE (TREASURER):	3,276,776	3,533,944	7.8%
<u>RECEIPTS:</u>			
Property Tax	14,637,989	15,787,553	7.9%
Community Preservation Surcharge	330,980	364,197	10.0%
Motor Vehicle & Other Taxes	1,115,658	1,032,687	-7.4%
Tax Titles & Deferrals	22,608	45,163	99.8%
Transfers from Trust Funds	14,042	11,880	-15.4%
Department & Misc Revenue	939,057	1,053,280	12.2%
State Aid & Grants	891,045	867,421	-2.7%
Interest on Investments	58,369	134,944	131.2%
Offset Payroll Deductions	885,854	970,715	9.6%
Bond/Note Receipts	1,035,000	1,530,000	47.8%
TOTAL RECEIPTS:	19,930,602	21,797,840	9.4%
<u>EXPENDITURES:</u>			
Payroll	2,926,915	3,161,946	8.0%
Vendor	4,272,024	3,869,886	-9.4%
School District Assessments	10,701,699	11,292,508	5.5%
Retirement Assessment	278,060	320,422	15.2%
Debt Payments	1,488,786	2,187,677	46.9%
Transfer to Trust Funds	5,950	155,230	2508.9%
TOTAL EXPENDITURES:	19,673,434	20,987,669	6.7%
ENDING CASH BALANCE (TREASURER):	3,533,944	4,344,115	22.9%
YEAR END ACCRUALS:	507,005	508,478	0.3%
ENDING CASH BALANCE (TOWN ACCOUNTANT):	4,040,949	4,852,593	20.1%
TREASURER HELD TRUST FUNDS:	464,555	640,093	37.8%
YEAR END TOTAL CASH BALANCE:	4,505,504	5,492,686	21.9%

Prepared by Pamela Landry
Treasurer-Collector